

**ANC 8E Quarterly Financial Report FY17 Q2**

Balance Forward (Checking) \$11,655.80

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$0.00

Total Funds Available During Quarter \$11,655.80

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,411.10
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$12.00
9. Other	\$25.00

Total Disbursements \$1,448.10

**Ending Balances: Checking \$10,207.70**